

EXHIBIT A

Morrison Cohen LLP
Special Litigation and Enforcement Counsel for Debtors and Debtors-In-Possession

Fee Summary for September 1, 2023 through September 30, 2023

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Gottlieb, Jason P.	Partner	Digital Assets	2002	\$1,200.00	11.5	\$13,800.00
Isaacs, Daniel C.	Partner	Digital Assets	2011	\$875.00	35.0	\$30,625.00
Rosenblat, Heath D.	Partner	Bankruptcy, Restructuring & Governance	2003	\$900.00	4.2	\$3,780.00
Mix, Michael	Partner	Digital Assets	2012	\$875.00	0.5	\$437.00
Siconolfi, Sally	Contract Attorney	Bankruptcy, Restructuring & Governance	2005	\$650.00	5.0	\$3,250.00
Roth, Will	Associate	Digital Assets	2017	\$700.00	16.3	\$11,410.00
Upadhyaya, Vani T.	Associate	Digital Assets	2020	\$580.00	10.8	\$6,264.00

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Knox, Tukisha	Paralegal	Bankruptcy, Restructuring & Governance	n/a	\$485.00	1.0	\$485.00
Schou, Sarah A.	Paralegal	Litigation	n/a	\$350.00	23.0	\$8,050.00
Pichardo, Lisa I.	Paralegal	Litigation	n/a	\$225.00	0.1	\$22.50
Crawley, Brianna S.	Paralegal	Litigation	n/a	\$220.00	0.2	\$44.00
Singelton, Gisselle L.	Litigation Support Manager	Litigation	n/a	\$475.00	0.3	\$142.50
Yan, Ken	Litigation Support Specialist	Litigation	n/a	\$330.00	1.5	\$495.00

EXHIBIT B

Fee Summary by Project Category for September 1, 2023 through September 30, 2023

<u>Matter/Description</u>	<u>Hours</u>	<u>Amount</u>
B110 Case Administration	9.6	\$8,147.50
B160 Fee/Employment Applications	2.5	\$1,700.00
B190 Litigation	97.3	\$68,958.00
Total	109.4	\$78,805.50

EXHIBIT C

Time Records for September 1, 2023 through September 30, 2023



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 10/18/23
INVOICE #: 2219771

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
09/06/23	HDR	ATTEND OMNIBUS HEARING.	3.20	2,880.00
09/06/23	HDR	E-MAILS TO/FROM J. GOTTLIEB AND OTHERS REGARDING STATUS UPDATE.	0.20	180.00
09/12/23	TMK	REVIEW BANKRUPTCY DOCKET FOR RELEVANT PLEADINGS ON CASE STATUS AND FOLLOW-UP	0.10	48.50
09/19/23	SSI	ANALYSIS OF OPEN ISSUES IN CASE AND FOLLOW-UP WITH LITIGATION DEPT ON SAME	1.10	715.00
09/20/23	SSI	CONTINUED DISCUSSIONS VIA EMAIL AND TELEPHONE WITH LITIGATION PARTNERS ON CASE STATUS.	1.70	1,105.00
09/25/23	MIM	REVIEW AND COMMENT VIA EMAIL TO S. SICONOLFI ON LITIGATION STATUS.	0.30	262.50
09/27/23	TMK	REVIEW, PREPARE AND FILE DOCUMENTS (.4 ; EMAIL TO EFFECTUATE SERVICE (.1); CIRCULATE OBJECTION DEADLINES TO TEAM (.1); PREPARE CERTIFICATE OF SERVICE (.3)	0.90	436.50
TOTAL TASK CODE B110		CASE ADMINISTRATION	7.50	5,627.50
TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS		
09/21/23	SSI	DRAFT, REVIEW, AND REVISE AUGUST STATEMENT AND EXHIBITS THERETO	2.20	1,430.00
09/26/23	HDR	REVIEW OF MONTHLY FEE STATEMENT AND E-MAILS TO/FROM S. SICONOLFI AND OTHERS REGARDING FILING SAME.	0.30	270.00
TOTAL TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS	2.50	1,700.00
TASK CODE B190		LITIGATION		
09/06/23	JXG	EMAILS WITH TEAM REGARDING RESPONSE STRATEGY ON STAY ISSUES	0.20	240.00
09/06/23	JXG	REVIEW AND ANALYSIS OF [REDACTED]	0.20	240.00
09/06/23	VTU	REVIEW [REDACTED] AND EMAILS REGARDING SAME	0.30	174.00

MorrisonCohen_{LLP}

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 10/18/23
INVOICE #: 2219771

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/07/23	VTU	EMAILS WITH TEAM REGARDING RESPONSE TO [REDACTED]	0.30	174.00
09/07/23	HDR	E-MAILS TO/FROM M. MIX AND J. GOTTLIEB REGARDING STAY ISSUES.	0.20	180.00
09/08/23	VTU	DRAFT RESPONSE TO CO-RESPONDENT'S COUNSEL REGARDING [REDACTED]	0.30	174.00
09/08/23	HDR	E-MAILS TO/FROM J. GOTTLIEB AND V. UPADHYAY REGARDING AUTOMATIC STAY.	0.30	270.00
09/08/23	JXG	EMAIL WITH VANI & H. ROSENBLAT REGARDING [REDACTED]	0.20	240.00
TOTAL TASK CODE B190 LITIGATION			2.00	1,692.00
GRAND TOTAL FEES			12.00	9,019.50
TOTAL FEES SERVICES				\$ 9,019.50

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
HDR	HEATH D. ROSENBLAT	3.40	3,060.00
MIM	MICHAEL MIX	0.30	262.50
SSI	SALLY SICONOLFI	2.80	1,820.00
TMK	TUKISHA KNOX	1.00	485.00
SUBTOTAL	B110 CASE ADMINISTRATION	7.50	5,627.50
B160	FEE/EMPLOYMENT APPLICATIONS		
HDR	HEATH D. ROSENBLAT	0.30	270.00
SSI	SALLY SICONOLFI	2.20	1,430.00
SUBTOTAL	B160 FEE/EMPLOYMENT APPLICATIONS	2.50	1,700.00
B190	LITIGATION		
HDR	HEATH D. ROSENBLAT	0.50	450.00
JXG	JASON GOTTLIEB	0.60	720.00
VTU	VANI T. UPADHYAYA	0.90	522.00
SUBTOTAL	B190 LITIGATION	2.00	1,692.00

MorrisonCohen_{LLP}

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 10/18/23
INVOICE #: 2219771

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
TOTAL FEES		12.00	9,019.50

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	7.50	5,627.50
B160	FEE/EMPLOYMENT APPLICATIONS	2.50	1,700.00
B190	LITIGATION	2.00	1,692.00
TOTAL FEES		12.00	9,019.50

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
HDR	HEATH D. ROSENBLAT	4.20	3,780.00
JXG	JASON GOTTLIEB	0.60	720.00
MIM	MICHAEL MIX	0.30	262.50
SSI	SALLY SICONOLFI	5.00	3,250.00
TMK	TUKISHA KNOX	1.00	485.00
VTU	VANI T. UPADHYAYA	0.90	522.00
TOTAL FEES		12.00	9,019.50

TOTAL BALANCE DUE FOR THIS PERIOD \$ 9,019.50

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

MorrisonCohen_{LLP}

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 10/18/23
INVOICE #: 2219771

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number

MorrisonCohen^{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN GENESIS
GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

FEE SUMMARY BY MATTER			
MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
	030983-0001	51.5	\$ 32,104.50
	030983-0005	1.4	\$ 562.00
	030983-0007	6.6	\$ 5,553.00
	030983-0008	1.7	\$ 1,585.00
	030983-0014	1.5	\$ 870.00
	030983-0015	0.2	\$ 175.00
	030983-0017	34.5	\$ 28,936.50
GRAND TOTALS:		97.4	\$ 69,786.00

FEE SUMMARY BY TIMEKEEPER				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	10.9	\$ 13,080.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	35.0	\$ 30,625.00
MIX, MICHAEL I.	PARTNER	\$ 875.00	0.2	\$ 175.00
ROTH, WILLIAM I.	ASSOCIATE	\$ 700.00	16.3	\$ 11,410.00
UPADHYAYA, VANIT.	ASSOCIATE	\$ 580.00	9.9	\$ 5,742.00
SCHOU, SARAH A	PARALEGAL	\$ 350.00	23.0	\$ 8,050.00
PICHARDO, LISA I.	PARALEGAL	\$ 220.00	0.2	\$ 44.00
CRAWLEY, BRIANNA S.	PARALEGAL	\$ 225.00	0.1	\$ 22.50
SINGELTON, GISSELLE L.	LITIGATION SUPPORT MANAGER	\$ 475.00	0.3	\$ 142.50
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	1.5	\$ 495.00
GRAND TOTALS:			97.4	\$ 69,786.00



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23

INVOICE #: 2219765

FEE SUMMARY BY TASK CODE & TIMEKEEPER				
FEE TASK CODE: B110 - CASE ADMINISTRATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	2.1	\$ 2,520.00
TOTALS FOR TASK CODE: B110 - CASE ADMINISTRATION :			2.1	\$ 2,520.00
FEE TASK CODE: B190 - LITIGATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	8.8	\$ 10,560.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	35.0	\$ 30,625.00
MIX, MICHAEL I.	PARTNER	\$ 875.00	0.2	\$ 175.00
ROTH, WILLIAM I.	ASSOCIATE	\$ 700.00	16.3	\$ 11,410.00
UPADHYAYA, VANI T.	ASSOCIATE	\$ 580.00	9.9	\$ 5,742.00
SCHOU, SARAH A	PARALEGAL	\$ 350.00	23.0	\$ 8,050.00
CRAWLEY, BRIANNA S.	PARALEGAL	\$ 225.00	0.1	\$ 22.50
PICHARDO, LISA I.	PARALEGAL	\$ 220.00	0.2	\$ 44.00
SINGELTON, GISSELLE L.	LITIGATION SUPPORT MANAGER	\$ 475.00	0.3	\$ 142.50
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	1.5	\$ 495.00
TOTALS FOR TASK CODE B190 - LITIGATION:			95.3	\$ 67,266.00
GRAND TOTALS FOR HOURS & FEES:			97.4	\$ 69,786.00

SUMMARY OF DISBURSEMENTS BY MATTER & TYPE			
MATTER NAME	CLIENT-MATTER #	TYPE	\$ AMOUNT
	030983-0007	Electronic Data Storage	\$ 2,492.87
	030983-0017	Electronic Data Storage	\$ 32.00
TOTAL DISBURSEMENTS:			\$ 2,524.87

TOTAL BALANCE DUE FOR THIS PERIOD..... **\$ 72,310.87**



030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN GENESIS
GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
09/05/23	DCI	CONF. WITH CLEARY REGARDING [REDACTED] (.3); ATTENTION TO REGULATORY REQUEST FOR PRIVILEGE LOG (.8).	1.10	962.50
09/07/23	DCI	CONF. WITH [REDACTED] REGARDING [REDACTED] (.4); CONF. WITH [REDACTED] COUNSEL REGARDING [REDACTED] [REDACTED] (.3); REVIEW/ANALYZE PRIVILEGE LOG REQUEST FROM REGULATOR (2.9).	3.60	3,150.00
09/07/23	VTU	EMAILS WITH D. ISAACS REGARDING PRIVILEGE LOG	0.10	58.00
09/07/23	JXG	CALL WITH [REDACTED] REGARDING REGULATOR ISSUES	0.50	600.00
09/08/23	VTU	WORK ON CHANGES AND UPDATES TO PRIVILEGE LOG	0.90	522.00
09/11/23	VTU	EMAILS WITH [REDACTED] REGARDING SEARCH FOR DOCUMENT PER REGULATOR'S REQUEST	0.20	116.00
09/13/23	VTU	REVIEW, ANALYZE, AND UPDATE PRIVILEGE LOG (.5); REVIEW AND RESPOND TO EMAILS WITH CGSH REGARDING PRIOR DOCUMENT COLLECTION, UPCOMING PRODUCTIONS (.2)	0.70	406.00
09/13/23	DCI	ANALYZE AND CONSIDER DOCUMENTS PRODUCED TO REGULATOR.	0.80	700.00
09/13/23	SAS	PRIVILEGE LOG CODING.	7.00	2,450.00
09/14/23	VTU	REVIEW AND UPDATE PRIVILEGE LOG (.3); EMAILS WITH D. ISAACS AND S. SCHOU REGARDING SAME (.1)	0.40	232.00
09/15/23	DCI	ATTENTION TO UPDATING REGULATOR REQUESTS FOR PRIVILEGE LOGS.	0.80	700.00
09/18/23	DCI	ATTENTION TO REVIEW AND UPDATE OF PRIVILEGE LOG FOR REGULATOR.	0.30	262.50
09/18/23	JXG	CALL WITH [REDACTED] COUNSEL REGARDING MATTER	0.20	240.00
09/19/23	JXG	EMAIL WITH [REDACTED] REGARDING EXTENSION RESPONSE TO SUBPOENA	0.10	120.00
09/19/23	SAS	PRIVILEGE LOG CODING.	3.00	1,050.00

MorrisonCohen_{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/19/23	VTU	REVIEW AND RESPOND TO EMAILS WITH CGSH, D. ISAACS, S. SCHOU REGARDING UPCOMING PRODUCTIONS	0.40	232.00
09/19/23	DCI	ANALYZE RESPONSE TO REGULATOR.	0.30	262.50
09/20/23	DCI	CONF. WITH [REDACTED] (.2); ANALYSIS REGARDING RESPONSE TO REGULATORS (1.4)	1.60	1,400.00
09/20/23	JXG	CALL WITH BRACEWELL AND [REDACTED] ([REDACTED] COUNSEL)	0.50	600.00
09/21/23	JXG	EMAIL WITH D. ISAACS, R. ZUTSHI & A. SAENZ REGARDING [REDACTED] INVESTIGATION (.4); EMAIL WITH S. DUCHARME REGARDING WORKING DRAFT OF SUBMISSION (INCLUDING REVIEW OF SAME) (.2); CALL WITH CLEARY, [REDACTED] AND [REDACTED] (.5)	1.10	1,320.00
09/21/23	DCI	CONF. WITH CG (.5); CONF. WITH JG (.5); REVIEW AND ANALYZE DOCUMENTS REGARDING RESPONSE TO REGULATOR (1.6).	2.60	2,275.00
09/21/23	VTU	WORK ON PRIVILEGE LOG (0.2); REVIEW AND RESPOND TO EMAILS WITH CGSH REGARDING UPCOMING PRODUCTIONS (0.2)	0.40	232.00
09/22/23	DCI	CONF. WITH CG, JG (1.2 HOURS); CORR. WITH CLIENT (.4); ANALYSIS REGARDING RESPONSE TO REGULATOR (.9).	2.50	2,187.50
09/22/23	SAS	PRIVILEGE LOG CODING	6.00	2,100.00
09/22/23	JXG	EMAIL WITH S. O'NEAL REGARDING UPDATES ON [REDACTED] REACHOUTS (.1); CALL WITH CLIENT AND CLEARY (.6)	0.70	840.00
09/22/23	VTU	DISCUSS PRIVILEGE LOG WITH S. SCHOU	0.30	174.00
09/25/23	SAS	PRIVILEGE LOG CODING.	7.00	2,450.00
09/26/23	VTU	ATTENTION TO EMAILS WITH CLIENT REGARDING DISCUSSIONS WITH REGULATORS (.1); DISCUSS SAME WITH D. ISAACS (.1)	0.20	116.00
09/26/23	DCI	CONF. WITH REGULATOR (.3); ANALYSIS REGARDING RESPONSE REGARDING SAME (.9)	1.20	1,050.00
09/26/23	JXG	CALL WITH REGULATOR(.5); EMAIL WITH D. ISAACS AND CLEARY REGARDING NOTES ON CALL WITH REGULATOR(.2); EMAIL WITH CLIENT (.1)	0.80	960.00
09/27/23	JXG	EMAIL WITH A SULLIVAN REGARDING DOC PRODUCTION TO REGULATOR	0.10	120.00
09/27/23	DCI	CORR. WITH CLIENT REGARDING DOCUMENT PRODUCTIONS (.2); ATTENTION TO DOCUMENT PRODUCTIONS (.9)	1.10	962.50
09/27/23	VTU	REVIEW AND RESPOND TO EMAILS WITH CGSH, [REDACTED] REGARDING UPCOMING PRODUCTIONS	0.30	174.00

MorrisonCohen_{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/29/23	VTU	DISCUSS PRIVILEGE LOG WITH S. SCHOU (.3); DRAFT COVER LETTERS FOR PRODUCTION (.2); EMAILS WITH D. ISAACS, K. YAN REGARDING PROCESSING AND QCING PRODUCTION (2.0); PRIVILEGE REVIEW OF PROPOSED PRODUCTION (1.0)	3.50	2,030.00
09/29/23	DCI	REVIEW/ANALYZE DOCUMENT PRODUCTIONS.	1.20	1,050.00
TOTAL TASK CODE B190 LITIGATION			51.50	32,104.50
GRAND TOTAL FEES			51.50	32,104.50
TOTAL FEES SERVICES			\$	32,104.50

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	17.10	14,962.50
JXG	JASON GOTTLIEB	4.00	4,800.00
SAS	SARAH SCHOU	23.00	8,050.00
VTU	VANI T. UPADHYAYA	7.40	4,292.00
SUBTOTAL	B190 LITIGATION	51.50	32,104.50

TOTAL FEES	51.50	32,104.50
------------	-------	-----------

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	51.50	32,104.50
TOTAL FEES		51.50	32,104.50

MorrisonCohen_{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	17.10	14,962.50
JXG	JASON GOTTLIEB	4.00	4,800.00
SAS	SARAH SCHOU	23.00	8,050.00
VTU	VANI T. UPADHYAYA	7.40	4,292.00
TOTAL FEES		51.50	32,104.50
TOTAL BALANCE DUE FOR THIS PERIOD		\$	32,104.50

MorrisonCohen_{LLP}

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN GENESIS
GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
09/06/23	VTU	COORDINATE RE-SUBMITTING DOCUMENT PRODUCTION TO REGULATOR	0.40	232.00
09/29/23	KJY	FOLLOW UP AND REVIEW AND UPDATE PRODUCTION OF RESPONSIVE DOCUMENTS	1.00	330.00
TOTAL TASK CODE B190 LITIGATION			1.40	562.00
GRAND TOTAL FEES			1.40	562.00
TOTAL FEES SERVICES				\$ 562.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
KJY	KEN (JIAN-QING) YAN	1.00	330.00
VTU	VANI T. UPADHYAYA	0.40	232.00
SUBTOTAL	B190 LITIGATION	1.40	562.00
TOTAL FEES		1.40	562.00

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	1.40	562.00
TOTAL FEES		1.40	562.00

MorrisonCohen_{LLP}

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
KJY	KEN (JIAN-QING) YAN	1.00	330.00
VTU	VANI T. UPADHYAYA	0.40	232.00
TOTAL FEES		1.40	562.00
TOTAL BALANCE DUE FOR THIS PERIOD			\$ 562.00



030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
09/07/23	JXG	EMAIL WITH [REDACTED] (REGULATOR) REGARDING [REDACTED] SPREADSHEET (.1); EMAIL WITH CLIENT (.1)	0.20	240.00
09/08/23	JXG	EMAIL WITH CLIENTS UPDATING ON MATTER.	0.10	120.00
09/18/23	JXG	EMAIL WITH [REDACTED] REGARDING STATUS OF REQUEST (.1); EMAIL WITH CLIENTS REGARDING REGULATOR REQUEST (.1)	0.20	240.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	0.50	600.00
TASK CODE B190		LITIGATION		
09/01/23	VTU	DISCUSS BUSINESS RECORDS CERTIFICATION WITH D. ISAACS	0.10	58.00
09/05/23	VTU	REVIEW AND RESPOND TO EMAILS WITH CLIENT REGARDING BUSINESS RECORDS CERT (.2); REVIEW DRAFT OF SAME (.1)	0.30	174.00
09/05/23	DCI	CONF. WITH REGULATOR (.2); ATTENTION TO AND CONSIDERATION OF BUSINESS RECORDS DECLARATION (.4).	0.60	525.00
09/05/23	JXG	EMAIL WITH D. ISAACS & CLIENTS REGARDING CALL WITH REGULATOR	0.20	240.00
09/08/23	DCI	CORR. WITH CLIENT REGARDING BUSINESS RECORDS DECLARATION (.2); CORR. WITH [REDACTED] REGARDING SAME (.2).	0.40	350.00
09/08/23	VTU	REVIEW AND RESPOND TO EMAILS WITH CLIENT REGARDING BUSINESS RECORDS CERT	0.20	116.00
09/11/23	DCI	REVIEW/ANALYZE DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.50	1,312.50
09/18/23	DCI	REVIEW DOCUMENTS IN RESPONSE TO REGULATOR REQUEST (.6); CORR. WITH CLIENT REGARDING SAME (.2).	0.80	700.00
09/19/23	DCI	REVIEW, CONSIDER AND UPDATE DOCUMENTS REGARDING RESPONSE TO REGULATOR.	0.90	787.50
09/21/23	DCI	REVIEW/ANALYZE DOCUMENTS REGARDING RESPONSE TO REGULATOR.	0.60	525.00

MorrisonCohen_{LLP}

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/21/23	KJY	PERFORM ADVANCE SEARCHES FOR RELEVANT [REDACTED] DOCUMENTS FOR CASE TEAM REVIEW PER D. ISAACS.	0.50	165.00
TOTAL TASK CODE B190 LITIGATION			6.10	4,953.00
GRAND TOTAL FEES			6.60	5,553.00
TOTAL FEES SERVICES			\$	5,553.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	0.50	600.00
SUBTOTAL	B110 CASE ADMINISTRATION	0.50	600.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	4.80	4,200.00
JXG	JASON GOTTLIEB	0.20	240.00
KJY	KEN (JIAN-QING) YAN	0.50	165.00
VTU	VANI T. UPADHYAYA	0.60	348.00
SUBTOTAL	B190 LITIGATION	6.10	4,953.00
TOTAL FEES		6.60	5,553.00

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.50	600.00
B190	LITIGATION	6.10	4,953.00
TOTAL FEES		6.60	5,553.00

MorrisonCohen_{LLP}

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	4.80	4,200.00
JXG	JASON GOTTLIEB	0.70	840.00
KJY	KEN (JIAN-QING) YAN	0.50	165.00
VTU	VANI T. UPADHYAYA	0.60	348.00
TOTAL FEES		6.60	5,553.00

DISBURSEMENTS: Value

TASK SUMMARY FOR EXPENSES:

ELECTRONIC DATA STORAGE	2,492.87
TOTAL DISBURSEMENTS	\$ 2,492.87
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 8,045.87



030983-0008 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN GENESIS
GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
09/01/23	DCI	CORR. WITH CLIENT REGARDING NOTICE TO CUSTOMERS.	0.30	262.50
09/05/23	DCI	CORR. WITH CLEARY/CLIENT REGARDING CONSENT ORDER.	0.70	612.50
09/05/23	JXG	EMAIL WITH TEAM AND CLIENT REGARDING SETTLEMENT FINALIZATION	0.20	240.00
09/11/23	JXG	EMAILS WITH CLIENT AND TEAM REGARDING FINALIZATION OF SETTLEMENT	0.10	120.00
09/11/23	DCI	CORR. WITH CLIENT AND REGULATOR REGARDING CONSENT ORDER.	0.40	350.00
TOTAL TASK CODE B190 LITIGATION			1.70	1,585.00
GRAND TOTAL FEES			1.70	1,585.00
TOTAL FEES SERVICES			----- \$	1,585.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	1.40	1,225.00
JXG	JASON GOTTLIEB	0.30	360.00
SUBTOTAL	B190 LITIGATION	1.70	1,585.00
TOTAL FEES		1.70	1,585.00

MorrisonCohen_{LLP}

030983-0008 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	1.70	1,585.00
TOTAL FEES		1.70	1,585.00

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	1.40	1,225.00
JXG	JASON GOTTLIEB	0.30	360.00
TOTAL FEES		1.70	1,585.00

TOTAL BALANCE DUE FOR THIS PERIOD \$ 1,585.00



030983-0014 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
08/04/23	VTU	DISCUSS CLAIMANT LETTER WITH J. GOTTLIEB	0.20	116.00
08/09/23	VTU	EMAILS REGARDING LETTER TO CLAIMANT, CO-RESPONDENT	0.10	58.00
08/10/23	VTU	EMAILS REGARDING CLAIMANT LETTER	0.10	58.00
08/11/23	VTU	EMAILS REGARDING CLAIMANT LETTER, AAA ARBITRATION	0.30	174.00
08/14/23	VTU	ATTENTION TO EMAILS FROM PLAINTIFF'S, CO-RESPONDENT'S COUNSEL	0.10	58.00
08/17/23	VTU	REVIEW CO-RESPONDENT'S LETTER REGARDING CLAIMANT DISCOVERY	0.20	116.00
08/18/23	VTU	REVIEW EMAILS WITH CGSH REGARDING RESPONDING TO CLAIMANT DISCOVERY	0.10	58.00
08/21/23	VTU	REVIEW EMAILS REGARDING STRATEGY FOR RESPONSE TO PLAINTIFF'S LETTER (.2); REVIEW EMAILS FROM CLAIMANT'S AND CO-RESPONDENT'S COUNSEL (.1)	0.30	174.00
08/24/23	VTU	ATTENTION TO EMAILS REGARDING LETTERS TO JAMS, AAA REGARDING BANKRUPTCY STAY	0.10	58.00
TOTAL TASK CODE B190 LITIGATION			1.50	870.00
GRAND TOTAL FEES			1.50	870.00
TOTAL FEES SERVICES				\$ 870.00

MorrisonCohen_{LLP}

030983-0014 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
VTU	VANI T. UPADHYAYA	1.50	870.00
SUBTOTAL B190 LITIGATION		1.50	870.00
TOTAL FEES		1.50	870.00

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	1.50	870.00
TOTAL FEES		1.50	870.00

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
VTU	VANI T. UPADHYAYA	1.50	870.00
TOTAL FEES		1.50	870.00

TOTAL BALANCE DUE FOR THIS PERIOD \$ 870.00

MorrisonCohen_{LLP}

030983-0015 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
09/21/23	MIM	SEND EMAIL TO AAA REGARDING CASE STATUS UPDATE (.20)	0.20	175.00
TOTAL TASK CODE B190		LITIGATION	0.20	175.00
GRAND TOTAL FEES			0.20	175.00
TOTAL FEES SERVICES				\$ 175.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
MIM	MICHAEL MIX	0.20	175.00
SUBTOTAL B190 LITIGATION		0.20	175.00
TOTAL FEES		0.20	175.00

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	0.20	175.00
TOTAL FEES		0.20	175.00

MorrisonCohen_{LLP}

030983-0015 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
MIM	MICHAEL MIX	0.20	175.00
TOTAL FEES		0.20	175.00
TOTAL BALANCE DUE FOR THIS PERIOD			\$ 175.00



030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
09/07/23	JXG	EMAIL WITH D. ISAACS REGARDING STRATEGY	0.20	240.00
09/08/23	JXG	EMAIL WITH REGULATOR (.2); UPDATE EMAIL WITH CLIENTS (.3)	0.50	600.00
09/10/23	JXG	STRATEGY DISCUSSION WITH CLEARY (S. O'NEAL AND R. ZUTSHI)	0.80	960.00
09/18/23	JXG	EMAIL WITH CLIENTS REGARDING CO-RESPONDENT'S LETTER TO REGULATOR REQUESTING [REDACTED]	0.10	120.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	1.60	1,920.00
TASK CODE B190		LITIGATION		
09/01/23	DCI	CONF. WITH CO-RESPONDENT COUNSEL REGARDING [REDACTED]; CONF. WITH JG REGARDING RESPONSE TO REGULATOR.	0.70	612.50
09/01/23	JXG	CALL WITH [REDACTED] REGARDING LITIGATION STRATEGY (.3); DISCUSSION WITH D. ISAACS REGARDING SAME (.2); PREPARING RESPONSE TO REGULATOR ON RULE 26(F) CONFERENCE (.2)	0.70	840.00
09/05/23	DCI	LEGAL RESEARCH REGARDING [REDACTED] CONF. WITH JG AND WR REGARDING REQUEST TO COURT TO [REDACTED].	2.10	1,837.50
09/05/23	WIR	LEGAL RESEARCH AND DISCUSSIONS RE OPTIONS FOR [REDACTED] PENDING RESOLUTION OF [REDACTED]	1.50	1,050.00
09/05/23	JXG	EMAIL WITH REGULATOR AND CO-RESPONDENT (.2); EMAIL WITH W.ROTH & D. ISAACS REGARDING EARLY MEETING OF COUNSEL (.2)	0.40	480.00
09/06/23	JXG	EMAIL WITH D. ISAACS (.2), EMAIL WITH A. PRETTO-SAKMANN & A. SULLIVAN REGARDING MATTER/LITIGATION UPDATE (.2)	0.40	480.00
09/06/23	DCI	ANALYSIS AND CONSIDERATION REGARDING [REDACTED]	0.80	700.00
09/06/23	WIR	LEGAL RESEARCH RE STANDARD FOR [REDACTED]	0.80	560.00



030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/07/23	DCI	ANALYZE POTENTIAL DOCUMENT REVIEW SCOPING (1.5); EMAIL WITH J. GOTTLIEB REGARDING STRATEGY (.2)	1.70	1,487.50
09/07/23	WIR	PREPARE PAPERS RE [REDACTED] (2.3); ATTENTION TO DOCUMENT REVIEW FOR INITIAL DISCLOSURES AND REQUESTS (.7)	3.00	2,100.00
09/07/23	JXG	EMAIL WITH TEAM REGARDING LETTER FOR CASE RE BANKRUPTCY STAY	0.20	240.00
09/07/23	GLS	CORRESPOND WITH D. ISAACS REGARDING DOCUMENT REVIEW WORKFLOWS AND DATA MANAGEMENT.	0.30	142.50
09/08/23	DCI	CORR. WITH REGULATOR REGARDING [REDACTED]	0.30	262.50
09/08/23	WIR	LEGAL RESEARCH AND PREPARATION OF [REDACTED] [REDACTED] PAPERS	2.50	1,750.00
09/10/23	WIR	RESEARCH AND DRAFT PRE-MOTION LETTER RE [REDACTED]	1.50	1,050.00
09/11/23	JXG	EMAIL WITH REGULATOR AND OPPOSING COUNSEL REGARDING EARLY MEETING OF COUNSEL	0.20	240.00
09/12/23	JXG	CONFERENCE CALL WITH E. REILLY REGARDING MATTER	0.20	240.00
09/12/23	WIR	RESEARCH AND DRAFT PRE-MOTION LETTER (1.7); LEGAL RESEARCH RE [REDACTED] [REDACTED] (1.7).	3.40	2,380.00
09/12/23	DCI	CONF. WITH REGULATOR REGARDING [REDACTED] MATTERS.	0.50	437.50
09/13/23	DCI	DRAFT/REVISE PRE-MOTION LETTER REGARDING [REDACTED] [REDACTED]	2.30	2,012.50
09/13/23	WIR	ATTENTION TO AND WORK ON PREMOTION LETTER AD RELATED LEGAL QUESTIONS	0.90	630.00
09/13/23	JXG	EMAIL WITH D. ISAACS & W. ROTH REGARDING PRE- MOTION LETTER	0.30	360.00
09/14/23	JXG	EMAIL WITH J. BAUGHMAN REGARDING EARLY MEETING OF COUNSEL	0.10	120.00
09/14/23	DCI	DRAFT/REVISE PRE-MOTION LETTER TO [REDACTED].	0.60	525.00
09/15/23	DCI	DRAFT/REVISE/FILE PRE-MOTION LETTER TO [REDACTED] [REDACTED]	0.80	700.00
09/15/23	JXG	FINALIZATION AND FILING OF PRE-MOTION LETTER TO [REDACTED] (0.4); EMAIL WITH CLIENT REGARDING SAME (.1)	0.50	600.00
09/15/23	LIP	E-FILED, DOCKET AND CALENDAR LETTER MOTION FOR A PRE-MOTION CONFERENCE REGARDING MOTION TO [REDACTED]	0.20	44.00



030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
09/21/23	WIR	ATTENTION TO AND WORK ON COURT FILINGS AND [REDACTED] ISSUES	0.70	490.00
09/21/23	DCI	CONF. WITH REGULATOR (1); REVIEW REGULATOR'S OPPOSITION LETTER (.5).	1.50	1,312.50
09/21/23	JXG	RULE 26(F) CONFERENCE WITH REGULATOR(.5); PREP FOR SAME (.4); EMAIL WITH A. PRETTO-SAKMANN REGARDING UPDATES (.2)	1.10	1,320.00
09/21/23	BSC	REVIEWED AND DOCKETED LETTER RESPONSE IN OPPOSITION TO MOTION FOR CONFERENCE.	0.10	22.50
09/22/23	WIR	ATTENTION TO AND WORK ON [REDACTED] MATTERS INCLUDING INITIAL DISCLOSURES	0.80	560.00
09/24/23	WIR	REVIEW COLLECTED DOCUMENTS FOR INITIAL DISCLOSURES AND [REDACTED]	1.20	840.00
09/26/23	JXG	EMAIL WITH REGULATOR REGARDING INITIAL DISCLOSURES	0.20	240.00
09/26/23	DCI	CORR. WITH REGULATOR REGARDING [REDACTED]	0.40	350.00
TOTAL TASK CODE B190 LITIGATION			32.90	27,016.50
GRAND TOTAL FEES			34.50	28,936.50
TOTAL FEES SERVICES			\$	28,936.50

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	1.60	1,920.00
SUBTOTAL	B110 CASE ADMINISTRATION	1.60	1,920.00
B190	LITIGATION		
BSC	BRIANNA S. CRAWLEY	0.10	22.50
DCI	DANIEL C. ISAACS	11.70	10,237.50
GLS	GISSELLE L. SINGLETON	0.30	142.50
JXG	JASON GOTTLIEB	4.30	5,160.00
LIP	LISA PICHARDO	0.20	44.00
WIR	WILLIAM ROTH	16.30	11,410.00
SUBTOTAL	B190 LITIGATION	32.90	27,016.50

MorrisonCohen_{LLP}

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
TOTAL FEES		34.50	28,936.50

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	1.60	1,920.00
B190	LITIGATION	32.90	27,016.50
TOTAL FEES		34.50	28,936.50

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
BSC	BRIANNA S. CRAWLEY	0.10	22.50
DCI	DANIEL C. ISAACS	11.70	10,237.50
GLS	GISSELLE L. SINGLETON	0.30	142.50
JXG	JASON GOTTLIEB	5.90	7,080.00
LIP	LISA PICHARDO	0.20	44.00
WIR	WILLIAM ROTH	16.30	11,410.00
TOTAL FEES		34.50	28,936.50

DISBURSEMENTS: Value

TASK SUMMARY FOR EXPENSES:

ELECTRONIC DATA STORAGE	32.00
TOTAL DISBURSEMENTS	\$ 32.00
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 28,968.50

MorrisonCohen_{LLP}

030983 GENESIS GLOBAL HOLDCO, LLC

DATE: 10/18/23
INVOICE #: 2219765

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number

EXHIBIT D

Summary of Expenses for September 1, 2023 through September 30, 2023

Expense Category	Total Expenses
Relativity Hosting Fee	\$2,524.87
Grand Total Expenses	\$2,524.87

EXHIBIT E

Summary of Expenses for September 1, 2023 through September 30, 2023

Relativity Hosting Fee

9/30/2023 Relativity Hosting September 2023 – 030983-0007 - \$2,492.87

9/30/2023 Relativity Hosting September 2023 – 030983-0017 - \$32.00